

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

February 17, 2009

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 40507

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 67,860.02
2/1-2/15/09 (Check#323827-324044) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 67,860.02

Previous Balance Due \$141,366.15

Payments and Credits

02/12/09 Payment received - thank you 65,504.97CR

02/12/09 Payment received - thank you 39,970.23CR

Total Payments and Credits \$105,475.20CR

Total Balance Due \$103,750.97

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048